

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.3,32,70,470/-** to APTRANSCO towards payment of half yearly interest due on 01.09.2009 to the subscribers of Vidyut Bonds (Series I/99) - Orders-Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Ms.No. 40

Dated.18.08.2009
Read the following:-

- 1) From the Director (Finance & Revenue), APTRANSCO, Lr.No.FA & CCA (R&A) / SAO (L)/AO(L)/1014/09, dated 07.07.2009.
- 2) G.O.Rt.No.3063, Finance (W&M) Department.,dt.11.08.2009.

O R D E R:-

In the reference 1st read above, the Director (Fin. & Rev.), APTRANSCO has requested the Government for sanction of an amount of **Rs.3,32,70,470/-** as Grant-in-aid for serving the half yearly interest due on 01-09-2009, on the APTRANSCO Vidyut bonds (Series I/99) and to transfer the funds to the No-Lien Account No. 52117474702 at State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, at least 10 days before the due date of payment of interest i.e. by 21.08.2009.

2. Accordingly, the Finance(W&M) Department have issued BRO for an amount of Rs.332.71 lakhs towards payment of half yearly interest due on 01.09.2009 to the subscribers of Vidyut Bonds (Series I/99) vide G.O. 2nd read above.

3. In terms of orders issued in G.O. 2nd read above, the Government, hereby accord sanction for an amount of **Rs.3,32,70,470/-** (Rupees Three crores thirty two lakhs seventy thousand four hundred and seventy only) to APTRANSCO for depositing into "No-Lien" Account No. 52117474702 maintained with State Bank of Hyderabad, Gunfoundry, Hyderabad towards payment of half-yearly interest due on 01.09.2009 to the subscribers of APTRANSCO Vidyut bonds (Series I/99).

4. The expenditure sanctioned in para (2) above shall be debited to the head of account "2049. Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200. Interest on other Internal Debts-SH(26). Interest on loans taken by Government on Bonds raised by APTRANSCO - 450. Interest".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of " Director (Finance & Revenue), APTRANSCO, Hyderabad.

6. This order issues with the concurrence of Finance (W&M) Department vide their U.O.No.20888/158/A3/W&M//2009, dated 12.08.2009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.K. GOEL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Hyderabad.

The Director (Finance & Revenue), APTRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat branch, Hyderabad.

The Finance (W&M) Department

The Accountant General, AP, Hyderabad.

SF/SCs.

(C.No.3799/Pr.III(2)/2009)

//Forwarded:: By Order//

SECTION OFFICER